

# Tijari Investment Fund

## Monthly Fact Sheet – June, 2011



### Fund Objective

To generate high returns through investing in the Kuwait Stock Exchange in a well diversified and risk-controlled manner. Moreover, the fund seeks capital appreciation on the medium and long term also provides investors with returns that outperform the market.

### Monthly Fund Performance

	June 2010	July 2010	August 2010	Sept. 2010	Oct. 2010	Nov. 2010	Dec. 2010	Jan. 2011	Feb. 2011	Mar. 2011	April 2011	May 2011	June 2011
Fund	(6.71)%	7.40%	2.76%	7.09%	(0.54)%	(3.06)%	2.78%	(0.90)%	(8.56)%	(4.38)%	6.67%	(7.23)%	(2.74)%
Index	(2.31)%	5.49%	3.96%	6.92%	1.76%	(1.62)%	3.78%	(0.67)%	(5.80)%	(3.25)%	6.64%	(5.07)%	(2.18)%

### Fund Information

### Fund Performance

Inception date	22-May-02		<b>Fund</b>	<b>KSE Weighted Index</b>
Fund type	Open - Ended fund	NAV	KD 0.462	---
Minimum Subscription	500 units	YTD	(16.61)%	(10.36)%
Sub / Red	Twice monthly	Since Inception	65.78 %	
Subscription Fees	1%			
Management Fees	1.5 % annually			
Custody Fees	0.125% annually			
Fund manager	Al- Tijari Investment Company			
Custodian	Gulf Custody Co.			
Auditors	Deloitte Al Fahad Al Wazzan & Company			

### Fund Sector Allocation

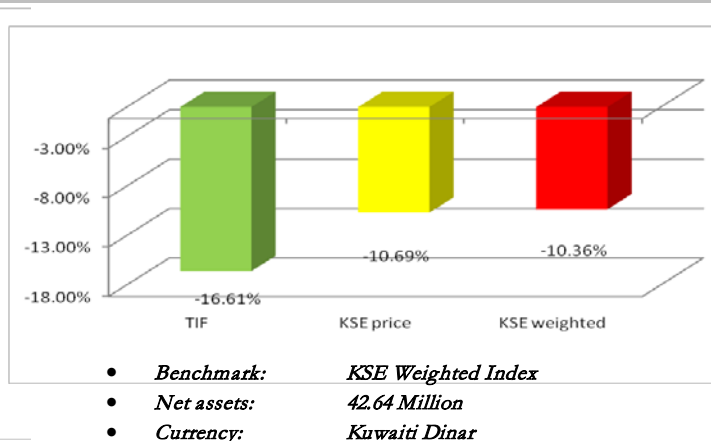
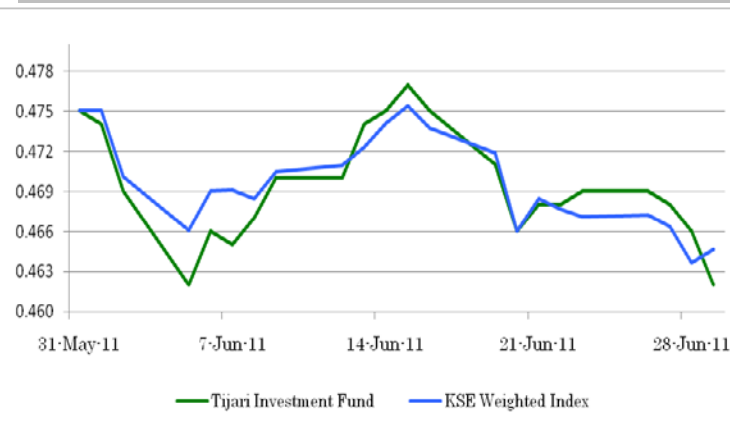
### Top Five Holdings

Banking	34.41%
Investment	6.30%
Real Estate	6.29%
Industrial	18.78%
Services	23.49 %
Food	0.64%
Unquoted	2.24%
Cash & Cash Equivalents	7.86%

1	National Bank of Kuwait
2	Zain
3	Kuwait Finance House
4	Portland Cement Company
5	Gulf Bank of Kuwait

### TIF Vs. KSE Weighted Index Monthly Performance

### TIF Vs. Market Indices Year to Date



**Fund Manager :** CBK Capital  
**Sales Agent :** Commercial Bank of Kuwait